

State of Arizona



Campaign Finance Report

GREATER HUACHUCA AREA DEMOCRATIC CLUB
Committee #: 200202490

Treasurer: M. MC CARTHY
PO Box 954, Sierra Vista, AZ 85636
Phone: (520) 417-1533
Email:

2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 5, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,470.81
Total Cash Disbursements this Reporting Period:	\$163.41
Cash Balance at End of Reporting Period:	\$2,307.40

Report ID: 21124

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$70.00	\$0.00	\$70.00	\$70.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$2,400.81	\$0.00	\$2,400.81	\$2,400.81
Total Income		\$2,470.81	\$0.00	\$2,470.81	\$2,470.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$163.41	\$0.00	\$163.41	\$163.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$163.41	\$0.00	\$163.41	\$163.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$163.41			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MAIL BOXES ETC.	10/21/2002	\$88.15	\$143.03
Address:	2160 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	newsletters oct 2002			
Name:	SPARKLETTS WATER	10/21/2002	\$5.38	\$5.38
Address:	9285 E Highway 92, , Palominas, AZ 85615		Cash	
Memo:	bottled water headquarters			
Name:	JAMES F. COLLINS	11/06/2002	\$15.00	\$15.00
Address:	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
Memo:	reimburse for broken wooden horse			
Name:	MAIL BOXES ETC.	11/06/2002	\$54.88	\$143.03
Address:	2160 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	newsletters nov 2002			
Total of Operating Expenses			\$163.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$163.41	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MCCARTHY, MARKALEE	10/29/2002	\$30.00	\$70.00
Address:	2967 Softwind Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	HOUSEWIFE			
Memo:	3 memberships			
Name:	MCCARTHY, MARKALEE	11/21/2002	\$30.00	\$70.00
Address:	2967 Softwind Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	HOUSEWIFE			
Memo:	3 memberships 2003			
Name:	MCCARTHY, MARKALEE	11/22/2002	\$10.00	\$70.00
Address:	2967 Softwind Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	HOUSEWIFE			
Memo:	membership 2003			
Total of Other Receipts, Interest & Dividends			\$70.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$70.00	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	10/17/2002	\$2,400.81	\$2,400.81
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$2,400.81	
Total of Debt Transferred In or Out			\$0.00	

